

DR-2 Disclosure Summary Page

DR-2

Iowa County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	1/10/2012 1:27:42 AM
Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:28:23 PM
Report Date:	2011	Candidate Name:	

Treasurer

Last Name: Sherman	First Name: Carole	MI:
Address: 2490 Heritage Drive		
City: Williamsburg	State: IA	Zip Code: 52361
		Phone: 319-331-5302
E-Mail: praz4him@getpurpose.org		

Chairperson

Last Name: Martinson	First Name: Donna	MI:
Address: 525 Court Ave		
City: Marengo	State: IA	Zip Code: 52301
		Phone: 319-642-7752
E-Mail: dmartinson@simmonsperrine.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$864.83
Schedule A: Cash Contributions Total	\$837.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,702.33
Schedule B: Expenditure Total	\$824.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$878.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Iowa County Republican Central Committee			Status:		Adjusted
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Committee Code:	9097		Postmark Date		
Political Party:	Republican		Amendment Date	6/23/2016 4:28:23 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2011	Check #	Unitemized	None	\$64.00	X
2/23/2011	Check #	Unitemized	None	\$8.00	
3/1/2011	Check #	Unitemized	None	\$122.00	X
4/20/2011	Check #	Unitemized	None	\$41.00	
5/3/2011	Check #	Unitemized	None	\$68.00	
6/27/2011	Check #	Unitemized	None	\$63.20	
7/1/2011	Check #	Unitemized	None	\$41.05	
8/8/2011	Check #	Unitemized	None	\$67.00	
9/6/2011	Check #	Unitemized	None	\$94.00	
10/18/2011	Check #	Unitemized	None	\$69.25	
11/17/2011	Check #	Unitemized	None	\$93.00	
12/29/2011	Check #	Unitemized	None	\$107.00	

Total Regular Contributions	\$651.50
Total Fundraiser Contributions	\$186.00
Grand Total All Contributions	\$837.50

Schedule B: Expenditures

Sch-B

Iowa County Republican Central Committee		Status: Amended	
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Committee Code:	9097	Postmark Date	
Political Party:	Republican	Amendment Date	6/23/2016 4:28:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2011	Check # 9876	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49
2/28/2011	Check # 9875	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.39
3/31/2011	Check # 9871	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.28
4/29/2011	Check # 9865	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.28
5/10/2011	Check # 1049	DeRycke, Alice 1387 A Avenue Belle Plaine, IA 52208	Parade Candy	\$50.00
5/31/2011	Check # 9632	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.28
6/16/2011	Check # Unitemized	Iowa County Fair 800 E. Marion St. Marengo, IA 52301	Miscellaneous or Unitemized	\$50.00
6/30/2011	Check # 9621	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.17
7/29/2011	Check # 1051	Hometown Marketplace 109 Court AVE. Marengo, IA 52201	Advertising	\$450.00
Advertising in shopper and newspaper				
7/31/2011	Check # na	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.17
8/31/2011	Check # 9865	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.28
9/30/2011	Check # 9885	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.60
10/31/2011	Check # 9998	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.49

Schedule B: Expenditures

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11/30/2011	Check # 9988	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.39
12/7/2011	Check # 1053	Postoffice 198 Washington St. W Marengo, IA 52301	Postage, Shipping, Delivery	\$42.00
12/15/2011	Check # 1054	MPC Newspapers - Marengo, IA 52301	Advertising	\$180.00
Caucus advertising				
12/31/2011	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.39

Total Amount	\$824.21
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